

## Message Text

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13-11

ACTION IO-11

INFO OCT-01 EUR-12 NEA-10 ISO-00 OES-05 OMB-01 COME-00

TRSE-00 ABF-01 FSE-00 EB-07 /048 W

----- 067929

R 091705Z MAR 76

FM USMISSION IAEA VIENNA

TO SECSTATE WASHDC 7208

INFO USERDA GERMANTOWN

AMEMBASSY NEW DELHI

AMEMBASSY BELGRADE

UNCLAS IAEA VIENNA 1877

PASS IO/SCT

E.O. 11652: N/A

TAGS: AORG, AFIN, IAEA, US, IN, YO

SUBJECT: IAEA REQUEST FOR US-OWNED EXCESS CURRENCIES

1. AGENCY HAS INFORMED MISSION OF REQUIREMENT  
FOR EQUIVALENT OF \$20,000 IN EXCESS US-OWNED  
INDIAN RUPEES AND OF \$10,000 IN EXCESS US-OWNED  
YUGOSLAV DINARS, AND REQUESTS US DEPOSIT THESE  
AMOUNTS INTO AGENCY'S BANK ACCOUNTS AS FOLLOWS:

A. CHARTERED BANK

O.O. BOX 344

NEW DELHI, INDIA

ACCOUNT NUMBER 0143-70-4, AND

B. BEOGRADSKA BANKA

P.O. BOX 955

11001 BELGRADE, YUGOSLAVIA

ACCOUNT NUMBER 716002255

2. AGENCY INFORMS THAT, AS IN PAST, OFFICIAL  
RECEIPTS WILL BE ISSUED UPON RECEIPT OF THESE  
AMOUNTS AND THE BALANCE OF THE U.S. VOLUNTARY CONTRI-  
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BUTION TO THE GENERAL FUND FOR THE YEAR 1975 WILL

BE REDUCED ACCORDINGLY.

3. AGENCY ADVISES THAT DEPOSITS SHOULD BE MADE AT EXCHANGE RATES, RESPECTIVELY, OF AT LEAST 8.80 RUPEES TO ONE US DOLLAR AND OF 18.10 DINARS TO ONE US DOLLAR. IN EVENT RATES AT WHICH NEW DELHI AND OR BELGRADE CAN MAKE DEPOSITS ARE BELOW THESE FIGURES, REQUEST THAT DEPOSITS NOT RPT NOT BE CONSUMMATED AND MISSION BE ADVISED TELEGRAPHICALLY OF THIS FACT.

4. REQUEST DEPARTMENT AUTHORIZE NEW DELHI AND BELGRADE TO MAKE DEPOSITS AS REQUESTED, PROVIDED EXCHANGE RATES CAN BE MET, AND THAT MISSION BE ADVISED BY CABLE OF EXCHANGE RATES AND DATES ON WHICH DEPOSITS COMPLETED. STONE

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 09 MAR 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
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**Executive Order:** N/A  
**Errors:** N/A  
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**Review Authority:** ShawDG  
**Review Comment:** n/a  
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**Review Date:** 30 MAR 2004  
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**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** IAEA REQUEST FOR US-OWNED EXCESS CURRENCIES  
**TAGS:** AORG, AFIN, US, IN, YO, IAEA  
**To:** STATE  
**Type:** TE  
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